



FOSSAR

Commissions and Fees

Valid from September 3rd 2024

Brokerage fees

Bonds

Government bonds and bills	0,50%
Government bonds and bills with maturity less than 1 year	0,25%
Listed corporate bonds and bills	0,75%
Listed corporate bonds and bills with maturity less than 1 year	0,50%
Unlisted corporate bonds and bills	1,50%
Unlisted corporate bonds and bills with maturity less than 1 year	1,00%
Minimum brokerage fees for domestic bonds	5.000 kr
Minimum brokerage fees for foreign bonds	15.000 kr

Stocks

Listed domestic stocks	0,75%
Listed foreign stocks	1,00%
Unlisted domestic stocks	2,50%
Minimum brokerage fees for domestic stocks	5.000 kr
Minimum brokerage fees for foreign stocks	15.000 kr

Funds

Domestic Fixed Income Funds	0,5%-1,0%
Domestic Equity Funds	1,00%
Mutual Funds	1,00%
International Fixed Income funds – nondomestic	1,00%
International Equity funds – nondomestic	1,00%
Other funds	1,00-2,00%

Derivatives

Processing fee	15.000 kr
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Investment Services

Investment Advisory fee per annum	0,60%
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Asset Management

Asset Management fee per annum	0,75%
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Liquidity Management

Liquidity Management fee per annum	0,20%
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Custodial Services

Custody fees	0,06%
Minimum fee	5.000 kr

Credit

Delinquent Notice	950 kr
Intermediate Delinquent Notice:	
Principal amount of claim up to and including 2.999 kr	1.300 kr
Principal amount of claim from 3.000 kr up to and including 10.499 kr	2.100 kr
Principal amount of claim from 10.500 kr up to and including 84.499 kr	3.700 kr
Principal amount of claim from 84.500 kr and over	5.900 kr